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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

KRISTIN K. MAYES – Chairman
GARY PIERCE
PAUL NEWMAN
SANDRA D. KENNEDY
BOB STUMP

2011 FEB 23 A 9:37

DOCKET CONTROL

IN THE MATTER OF THE APPLICATION OF
PARK WATER COMPANY, INC., FOR AN
EMERGENCY RATE INCREASE.

DOCKET NO. W-02353A-09-0328

IN THE MATTER OF THE APPLICATION OF
PARK WATER COMPANY, INC., FOR
APPROVAL OF A FINANCING APPLICATION

DOCKET NO. W-02353A-09-0329

NOTICE OF FILING OF
OCTOBER 2010 ACCOUNTING
FOR EMERGENCY INTERIM
SURCHARGE.

PARK WATER COMPANY, INC., by and through its President, PATRICIA M. O'CONNOR,
hereby files it's accounting for the month of October 2010 of amounts billed to customers
pursuant to the Emergency Interim Surcharge, per Decision Number 71421. A copy of the
accounting record is attached hereto.

RESPECTFULLY SUBMITTED,

February 23, 2011

PATRICIA M. O'CONNOR, PRESIDENT
PARK WATER COMPANY, INC.

POB 16173

PHOENIX, AZ 85011-6173

602-789-8080

Fax 602-789-7878

parkwaterco@cox.net

Arizona Corporation Commission

DOCKETED

FEB 23 2011

DOCKETED BY	
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Park Water Company Interim Surcharge Billing

Activity

Date Oct-10 Amount Billed \$ 1,464.00

Summary

Vendor	Jim's Water Hauling	John Hoover Well Service	Coolidge Engine & Pump	Total
Beginning Balance owed to Vendors	\$ 3,228.96	\$ 4,407.56	\$ 7,095.90	\$ 14,732
Monthly Activity	\$ 320.87	\$ 437.99	\$ 705.15	\$ 1,464
Ending Balance owed to Vendors	\$ 2,908.09	\$ 3,969.57	\$ 6,390.75	\$ 13,268